

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
DECEMBER 2017**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722526
Month December Year 2017

Gross receipts for month:
(If more than one source, list each)

9464.14

TOTAL GROSS RECEIPTS: \$ 9464.14

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>3186.66</u>
<u>ST BANK Service Fees</u>	<u>180.00</u>
<u>Truck Ins</u>	<u>110.36</u>
<u>Heating Oil</u>	<u>373.50</u>
<u>Bankruptcy</u>	<u>5000.00</u>
<u>Allstate</u>	<u>165.85</u>
<u>Sale Tax November 2017</u>	<u>601.58</u>
<u>Tool</u>	<u>129.00</u>
_____	_____
_____	_____
_____	_____

TOTAL EXPENSES: \$ 9746.95

NET PROFIT OR (LOSS) FOR MONTH: \$ -282.81

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

12/11/2017		CHECK CARD PURCHASE MERCHANT PURCHASE	19.00	3,811.90
		Amazon Part		
12/11/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13705	36.00	3,830.90
12/11/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13703	36.00	3,866.90
12/11/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13702	36.00	3,902.90
12/11/2017		DEPOSIT		3,900.00 3,938.90 ✓
12/08/2017	13705	CHECK Auto Plus Part	37.95	38.90 ✓
12/08/2017	13703	CHECK Interstate Battery Part	57.95	76.85 ✓
12/08/2017	13702	CHECK Auto Plus Part	102.95	134.80 ✓
12/08/2017	13704	CHECK Auto Plus Part	127.83	237.75 ✓
12/07/2017	13699	CHECK A & D Autowreckers Part	110.00	365.58 ✓
12/07/2017	13701	CHECK Auto Plus Part	137.09	475.58 ✓
12/06/2017	13693	CHECK NOV	50.34	612.67
12/06/2017	13698	CHECK Sherwin Williams Paint	149.15	663.01 ✓
12/05/2017	13696	CHECK CPW Part	227.08	812.16 ✓
12/04/2017	13695	CHECK NOV	159.94	1,039.24
12/01/2017	13694	CHECK NOV	247.90	1,199.18
12-29-17	13719	Flynn Tire Part		204.14 ✓
12-29-17	13720	Auto Plus Part		60.24 ✓
12-29-17	13721	Cash Bob		300.00
2-13-17	Cash	Money Order 24483305463 Bankruptcy		1000.00
2-13-17	Cash	Money Order 24483305474 Bankruptcy		1000.00

BASIC BUSINESS CHECKING, *5447

1722526

All transactions for the last 30 days

Date	Number	Description	Withdrawals	Deposits	Balance
12/29/2017	13718	CHECK Auto Plus Part	36.80		861.83 ✓
12/28/2017	13717	CHECK Auto Plus Part	11.34		898.63 ✓
12/28/2017		DEPOSIT		343.35	909.97
12/27/2017	13714	CHECK Auto Plus Part	89.99		566.62 ✓
12/26/2017	13712	CHECK Auto Plus Part	55.08		656.61 ✓
12/26/2017	13716	CHECK Howard Oil Fuel Oil	373.50		711.69
12/26/2017	13713	CHECK AED Auto wreckers Part	800.00		1,085.19 ✓
12/26/2017		DEPOSIT		669.89	1,885.19
12/22/2017	13711	CHECK Auto Plus Part	192.75		1,215.30 ✓
12/21/2017	13710	CHECK Auto Plus Part	216.40		1,408.05 ✓
12/20/2017		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *171130*T*0 000060158* *P* *20171220	601.58		1,624.45
12/20/2017		DEPOSIT		500.00	2,226.03
12/20/2017		DEPOSIT		1,578.00	1,726.03
12/18/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK CARD PURCHAS 000001008080000 Debit Card	36.00		148.03
12/18/2017		DEPOSIT		400.00	184.03
12/15/2017		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 469216 THE TIRE RACK 800 428 8 IN SEQ #	198.45		-215.97 ✓
12/15/2017		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13678 Part	36.00		-17.52 ✓
12/14/2017	13678	CHECK Nov	200.00		18.48
12/13/2017	13709	CHECK Shorkey Part	55.76		218.48 ✓
12/12/2017	13700	CHECK Patrick Leach Tool	129.00		274.24 ✓
12/12/2017		PREAUTHORIZED DEBIT ALL DATA LLC PAYMENT 171211	165.85		403.24 ✓
12/12/2017	13697	CHECK Winnecover Bankruptcy	3,000.00		569.09 ✓
12/12/2017		DEPOSIT		72.90	3,569.09 ✓
12/11/2017	13706	CHECK Auto Plus Part	62.99		3,496.19 ✓
12/11/2017	13707	CHECK Shorkey Part	113.32		3,559.18 ✓
12/11/2017	13708	CHECK CPW Part	139.40		3,672.50 ✓

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PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

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ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

1722526

Haymaker Office

Account Number: 0000 [REDACTED]

Type: Basic Business Checking

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Statement from:

December 1 to December 29, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 1,447.08
Deposits and Other Additions	+ 7,464.14
Checks Paid and Other Subtractions	- 8,049.39
Ending Balance on December 29, 2017	\$ 861.83
Low Balance	\$ 215.97
Average Ledger Balance	\$ 726.79

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
12-01	Previous Statement Balance			\$ 1,447.08
12-01	Check 13694	\$ 247.90 -		\$ 1,199.18
12-04	Check 13695	\$ 159.94 -		\$ 1,039.24
12-05	Check 13696	\$ 227.08 -		\$ 812.16
12-06	Check 13698	\$ 149.15 -		\$ 663.01
12-06	Check 13693	\$ 50.34 -		\$ 612.67
12-07	Check 13701	\$ 137.09 -		\$ 475.58
12-07	Check 13699	\$ 110.00 -		\$ 365.58
12-08	Check 13704	\$ 127.83 -		\$ 237.75
12-08	Check 13702	\$ 102.95 -		\$ 134.80
12-08	Check 13703	\$ 57.95 -		\$ 76.85
12-08	Check 13705	\$ 37.95 -		\$ 38.90
12-11	Deposit		\$ 3,900.00	\$ 3,938.90
12-11	#Overdraft Fee	\$ 36.00 -		\$ 3,902.90
	FOR OVERDRAFT CHECK # 13702			
12-11	#Overdraft Fee	\$ 36.00 -		\$ 3,866.90
	FOR OVERDRAFT CHECK # 13703			
12-11	#Overdraft Fee	\$ 36.00 -		\$ 3,830.90
	FOR OVERDRAFT CHECK # 13705			
12-11	#Check Card Purchase	\$ 19.00 -		\$ 3,811.90
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 734225637347-1683			
12-11	Check 13708	\$ 139.40 -		\$ 3,672.50
12-11	Check 13707	\$ 113.32 -		\$ 3,559.18

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ROBERT J LEISTNER

Account Number: 0000

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

		Subtractions	Additions	Balance
12-11	Check 13706	\$ 62.99 -		\$ 3,496.19
12-12	Deposit		\$ 72.90	\$ 3,569.09
12-12	Check 13697	\$ 3,000.00 -		\$ 569.09
12-12	#Preauthorized Debit ALLDATA LLC PAYMENT 171211	\$ 165.85 -		\$ 403.24
12-12	Check 13700	\$ 129.00 -		\$ 274.24
12-13	Check 13709	\$ 55.76 -		\$ 218.48
12-14	Check 13678	\$ 200.00 -		\$ 18.48
12-15	#Overdraft Fee FOR OVERDRAFT CHECK # 13678	\$ 36.00 -		\$ 17.52 -
12-15	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 THE TIRE RACK 800 428 8 IN SEQ # 734822100808-1683	\$ 198.45 -		\$ 215.97 -
12-18	Deposit		\$ 400.00	\$ 184.03
12-18	#Overdraft Fee FOR OVERDRAFT CHECK CARD PURCHAS 000001008080000	\$ 36.00 -		\$ 148.03
12-20	Deposit		\$ 1,578.00	\$ 1,726.03
12-20	Deposit		\$ 500.00	\$ 2,226.03
12-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *171130*T*0 000060158* *P* *20171220	\$ 601.58 -		\$ 1,624.45
12-21	Check 13710	\$ 216.40 -		\$ 1,408.05
12-22	Check 13711	\$ 192.75 -		\$ 1,215.30
12-26	Deposit		\$ 669.89	\$ 1,885.19
12-26	Check 13713	\$ 800.00 -		\$ 1,085.19
12-26	Check 13716	\$ 373.50 -		\$ 711.69
12-26	Check 13712	\$ 55.08 -		\$ 656.61
12-27	Check 13714	\$ 89.99 -		\$ 566.62
12-28	Deposit		\$ 343.35	\$ 909.97
12-28	Check 13717	\$ 11.34 -		\$ 898.63
12-29	Check 13718	\$ 36.80 -		\$ 861.83
12-29	Ending Totals	\$ 8,049.39 -	\$ 7,464.14	\$ 861.83

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13678	\$ 200.00	13694	\$ 247.90	13696	\$ 227.08
13693*	\$ 50.34	13695	\$ 159.94	13697	\$ 3,000.00

* Indicates Skip in Check Number

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CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13698	\$ 149.15	13705	\$ 37.95	13712	\$ 55.08
13699	\$ 110.00	13706	\$ 62.99	13713	\$ 800.00
13700	\$ 129.00	13707	\$ 113.32	13714	\$ 89.99
13701	\$ 137.09	13708	\$ 139.40	13716*	\$ 373.50
13702	\$ 102.95	13709	\$ 55.76	13717	\$ 11.34
13703	\$ 57.95	13710	\$ 216.40	13718	\$ 36.80
13704	\$ 127.83	13711	\$ 192.75		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
12-11 Overdraft fee	36.00	12-15 Overdraft fee	36.00
12-11 Overdraft fee	36.00	12-15 Check card purchase	198.45
12-11 Overdraft fee	36.00	12-18 Overdraft fee	36.00
12-11 Check card purchase	19.00	12-20 Preauthorized debit	601.58
12-12 Preauthorized debit	165.85		

DEPOSITS

Date	Amount	Date	Amount
12-11 Deposit	3,900.00	12-20 Deposit	500.00
12-12 Deposit	72.90	12-28 Deposit	669.89
12-18 Deposit	400.00	12-28 Deposit	343.35
12-20 Deposit	1,578.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$180.00	\$467.00
Total Returned Item Fees	\$0.00	\$0.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.



* Return and Payment successfully Submitted

1722526

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089 888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
12/1/2017	12/31/2017	1/22/2018	1/7/2018	1/7/2018 5:05:11 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		13180000001 25576	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (5%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	9464.14	9464.14
2	Net Taxable Sales	9464.14	9464.14
3	Total Amount of Tax Due	567.85	94.64
4	Discount Discount Applied	5.68	0.95
5	Net Tax Due	562.17	93.69
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	562.17	93.69
11	Credit No Credits Applied	0.00	0.00
12	Amount Due	562.17	93.69
Total Payment Due		\$655.86	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return